

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02104A
Voyager Water Company
8701 S Kolb Road
Tucson, AZ 85706

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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6.19.07

COMPANY INFORMATION

Company Name (Business Name) <u>Voyager Water Company</u>		
Mailing Address <u>8701 S Kolb Rd</u> (Street)		
<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85706</u> (Zip)
<u>520-574-5002</u> Telephone No. (Include Area Code)	<u>520-574-5390</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>rich@voyagerrv.com</u>		
Local Office Mailing Address <u>same</u> (Street)		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Rich Gieseler</u> (Name)		<u>Controller</u> (Title)	
<u>8701 S Kolb Rd</u> (Street)	<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85706</u> (Zip)
<u>520-574-5002</u> Telephone No. (Include Area Code)	<u>520-574-5390</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address <u>rich@voyagerrv.com</u>			
On Site Manager: <u>Karen Hartwell c/o YL Technologies</u> (Name)			
<u>HC 70 PO BOX 3601</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85706</u> (Zip)
<u>520-625-1671</u> Telephone No. (Include Area Code)	<u>520-625-1922</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: NE Isaacson

8701 S Kolb RD

(Name)

Tucson

AZ

85706

(Street)

520-574-6600

(City)

520-574-5308

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Michael McNulty

(Name)

1 S Church St

Tucson

AZ

85701

(Street)

(City)

(State)

(Zip)

520-622-2090

520-622-3088

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,000		4,000
304	Structures and Improvements	8,964	2,616	6,348
307	Wells and Springs	490,735	258,144	232,591
311	Pumping Equipment	79,045	59,934	19,111
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	240,781	152,740	88,041
331	Transmission and Distribution Mains	27,534	17,997	9,537
333	Services			
334	Meters and Meter Installations	10,613	2,710	7,903
335	Hydrants			
336	Backflow Prevention Devices	2,901	712	2,189
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	864,573	494,853	369,720

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,000		
304	Structures and Improvements	8,964	2.45%	220
307	Wells and Springs	490,735	4.43%	21,750
311	Pumping Equipment	79,045	6.39%	5,050
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	240,781	5.34%	12,869
331	Transmission and Distribution Mains	27,534	5.51%	1,516
333	Services			
334	Meters and Meter Installations	10,613	2.15%	228
335	Hydrants			
336	Backflow Prevention Devices	2,901	2.07%	60
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	864,573	4.82%	41,693

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 109,103	\$ 86,425
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	225,443	33,606
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	10,501	58,134
162	Prepayments	7,710	4,941
174	Miscellaneous Current and Accrued Assets	1,140	1,003
	TOTAL CURRENT AND ACCRUED ASSETS	\$353,897	\$ 184,109
	FIXED ASSETS		
101	Utility Plant in Service	\$ 864,573	\$ 864,573
103	Property Held for Future Use		
105	Construction Work in Progress	60,688	74,847
108	Accumulated Depreciation – Utility Plant	(453,160)	(494,853)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 472,107	\$444,567
	TOTAL ASSETS	\$ 826,004	\$ 628,676

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 26,338	\$ 35,035
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	2,525	14,690
237	Accrued Interest	3,438	638
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 32,301	\$ 50,363
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 146,624	\$131,463
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	154,642	146,935
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	9,828	9,614
	TOTAL DEFERRED CREDITS	\$ 164,470	\$ 156,549
	TOTAL LIABILITIES	\$ 343,395	\$ 338,375
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 20,000	\$ 20,000
211	Paid in Capital in Excess of Par Value	510,702	310,702
215	Retained Earnings	(48,093)	(40,401)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 482,609	\$ 290,301
	TOTAL LIABILITIES AND CAPITAL	\$ 826,004	\$ 628,676

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 312,396	\$ 329,423
460	Unmetered Water Revenue		
474	Other Water Revenues	137	1,118
	TOTAL REVENUES	\$ 312,533	\$ 330,541
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	26,681	36,142
618	Chemicals		
620	Repairs and Maintenance	8,360	31,373
621	Office Supplies and Expense	5,046	9,830
630	Outside Services	125,528	139,530
635	Water Testing	1,819	1,110
641	Rents	3,855	5,993
650	Transportation Expenses		
657	Insurance – General Liability	3,200	8,033
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	140	585
403	Depreciation Expense	32,057	41,693
408	Taxes Other Than Income		
408.11	Property Taxes	17,702	17,947
409	Income Tax	(1,743)	20,813
	TOTAL OPERATING EXPENSES	\$ 222,645	\$ 313,049
	OPERATING INCOME/(LOSS)	\$ 89,888	\$ 17,492
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 468	\$ 500
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(11,274)	(10,300)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (10,806)	\$ (9,800)
	NET INCOME/(LOSS)	\$ 79,082	\$ 7,692

COMPANY NAME Voyager Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/01/1981	3/2/2003		
Source of Loan	Individual	Bank		
ACC Decision No.				
Reason for Loan	Acquire plant	Refinance		
Dollar Amount Issued	\$ 53,400	\$ 139,296	\$	\$
Amount Outstanding	\$ 22,186	\$ 109,277	\$	\$
Date of Maturity	9/15/2010	3/2/2013		
Interest Rate	11.50%	6.25%	%	%
Current Year Interest	\$ 3,040	\$ 7,327	\$	\$
Current Year Principle	\$ 3,631	\$ 11,525	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME Voyager Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606051	30	200	200	8	4	1972
55-508553	125	800	800	12	8	1985
55-563268	125	950	800	12	6	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	1	32	
30	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	2	3,000	3

COMPANY NAME Voyager Water Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	940
5		
6	AC	2,925
8		
10		
12	PVC	120
6	PVC	6,559

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	413
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	3

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

Fencing and walls

OTHER:

None

COMPANY NAME: Voyager Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	377	4,523	5,296
FEBRUARY	380	6,035	9,644
MARCH	383	20,747	6,937
APRIL	390	7,576	11,670
MAY	391	14,556	19,032
JUNE	395	13,722	18,278
JULY	397	14,007	17,767
AUGUST	396	7,381	7,920
SEPTEMBER	399	7,852	11,221
OCTOBER	405	7,047	10,023
NOVEMBER	420	10,150	7,948
DECEMBER	417	14,631	16,621
TOTAL		128,227	142,357

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Voyager Water Company YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 17,765

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>NE ISAACSON, PRESIDENT</u>
COMPANY NAME	<u>Voyager Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
574 / 5000

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

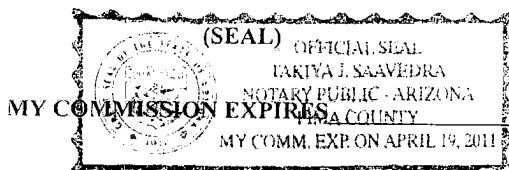
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

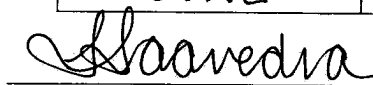
THIS

6th

DAY OF

COUNTY NAME	<u>PIMA</u>
MONTH	<u>JUNE</u>
	<u>2007</u>





SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Voyager Water Company

YEAR ENDING 12/31/2005

INCOME TAXES

*The taxable income and income tax expense is from the company's
Corporate income tax return for the fiscal year ended 9/30/2005*

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>84,322</u>
Estimated or Actual Federal Tax Liability	<u>16,919</u>
State Taxable Income Reported	<u>90,632</u>
Estimated or Actual State Tax Liability	<u>6,310</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0.00</u>
Amount of Gross-Up Tax Collected	<u>0.00</u>
Total Grossed-Up Contributions/Advances	<u>0.00</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

6/6/07
DATE

N. E. ISAACSON
PRINTED NAME

PRES.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	<u>NE ISAACSON, PRESIDENT</u>
COMPANY NAME	VOYAGER WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 349,764

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 19,223
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

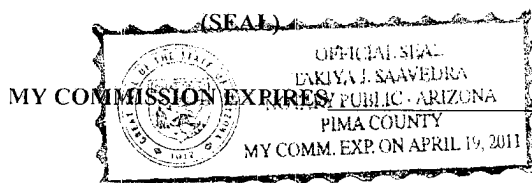
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

6th

DAY OF

NE Isaacson
SIGNATURE OF OWNER OR OFFICIAL
(520) 574-5008
TELEPHONE NUMBER



COUNTY NAME	PIMA COUNTY
MONTH	<u>June</u>
	<u>2007</u>

E Saavedra
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) NE ISAACSON	TITLE PRESIDENT
COMPANY NAME VOYAGER WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 117,679

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,468
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

(520) 574-5000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

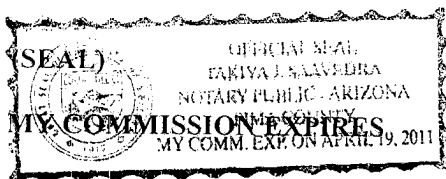
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

NOTARY PUBLIC NAME TAKIYA SAAVEDRA	
COUNTY NAME PIMA	
MONTH June	20 07




SIGNATURE OF NOTARY PUBLIC

Date/Time
05/11/2005

MAY-11-2005(WED) 13:47
13:52 VOYAGER RV RESORT → 88860398

15205745390

P. 008
NO. 073 008

Date/Time
05/03/2004

MAY-03-2004(MON) 12:20
12:21 VOYAGER RV RESORT → 88860398

15205745390

P. 004
NO. 751 004

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY

>>>>PUBLIC WATER SYSTEM INFORMATION<<<<

>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

10-035]
System ID

Voyager Water Company - Annual
System Name

02/06/02]
Sample date

8:10] (24 hr clock)
Sample time

John Chase
Owner/Contact Person Name

Owner/Contact Fax Number

520-524-5000
Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[]

Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [004]

004

SAMPLING SITE ID

INORGANIC CHEMICAL ANALYSIS

>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<

Analysis Method	MCL Value	Trigger Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceeds Trigger
100.8	0.05		Arsenic	1005		02/13/02	<0.0030		
200.8	2		Barium	1010		02/13/02	0.040		
200.8	0.005		Cadmium	1015		02/13/02	<0.0005		
200.8	0.1		Chromium	1020		02/13/02	<0.010		
304.100.8	4.0		Fluoride	1025		02/12/02	0.24		
245.2	0.002		Mercury	1035		02/11/02	<0.0002		
200.0	10	5	Nitrate (as N)	1040					
200.0	1	0.5	Nitrite (as N)	1041	2/7/02 14:00	2/7/02 14:30	<0.01		
200.8	0.03		Selenium	1045		02/13/02	<0.0030		
200.8	0.006		Antimony	1074		02/13/02	<0.0030		
200.8	0.004		Beryllium	1075		02/13/02	<0.0005		
335.4	0.2		Cyanide (as free cyanide)	1024		02/12/02	<0.005		
200.8	0.1		Nickel	1036		02/13/02	<0.010		
200.8	0.002		Thallium	1085		02/13/02	<0.0010		
300	NO MCL		Sulfate	1055					
200.7	NO MCL		Sodium	1052		02/13/02	45		

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[020702-031]

ID Number [AZ 0/0/0/9]

Name: [AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments: [Nitrite analyzed by Aqua Tech Environmental Laboratories of Tucson, AZ.

[All others analyzed by Aqua Tech Environmental Laboratories of Marion, OH

Authorized Signature: [

R. M. Shue

Date Public Water System Notified: [

*All units must be reported in milligrams per liter (mg/l)

DWAR 2 REVISED 05/08/98

MAP2002

Date/Time
11/2005

MAY-11-2005(WED) 13:47
13:52 VOYAGER RV RESORT → 88860398

15205745390

P.007
NO.073 007

Rx Date/Time
05/03/2004

MAY-03-2004(MON) 12:20
12:21 VOYAGER RV RESORT → 88860398

15205745390

P.005
NO.761 005

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY

>>>>PUBLIC WATER SYSTEM INFORMATION<<<<

>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

[10-035]
System ID

Voyager Water Company - Annual
System Name

[02/06/02]
Sample date

[8:40] (24 hr clock)
Sample time

John Chase
Owner/Contact Person Name

Owner/Contact Fax Number

520-524-5000
Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [003]

003

SAMPLING SITE ID

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[]
Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

INORGANIC CHEMICAL ANALYSIS

>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<

Analysis Method	MCL Value	Trigger Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceeds Trigger
200.8	0.05		Arsenic	1005		02/13/02	<0.0030		
200.8	2		Barium	1010		02/13/02	0.036		
200.8	0.005		Cadmium	1015		02/13/02	<0.0005		
300.8	0.1		Chromium	1020		02/13/02	<0.010		
SM4500F-C	4.0		Fluoride	1025		02/12/02	0.22		
245.2	0.002		Mercury	1035		02/11/02	<0.0002		
300.0	10	5	Nitrate (as N)	1040					
SM4500N-2B	1	0.5	Nitrite (as N)	1041	2/7/02 14:00	2/7/02 14:30	<0.01		
200.8	0.05		Selenium	1045		02/13/02	<0.0030		
200.8	0.006		Antimony	1074		02/13/02	<0.0030		
200.8	0.004		Beryllium	1075		02/13/02	<0.0005		
335.4	0.2		Cyanide (as free cyanide)	1024		02/12/02	<0.005		
200.8	0.1		Nickel	1036		02/13/02	<0.010		
200.8	0.002		Thallium	1085		02/13/02	<0.0010		
300	NO MCL		Sulfate	1055					
200.7	NO MCL		Sodium	1052		02/13/02	46		

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[020702-021]

ID Number [AZ 010/09]

Name: [AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments: [Nitrite analyzed by Aqua Tech Environmental Laboratories of Tucson, AZ.

[All others analyzed by Aqua Tech Environmental Laboratories of Marion, OH

Authorized Signature: [R. M. Smith]

Date Public Water System Notified: []

*All units must be reported in milligrams per liter (mg/l)

Detected Levels of Constituents

The following table shows the constituents for which Voyager Water had detectable levels. Although the constituents meets or exceeds all Federal and State requirements, we are required to list those constituents separately along with the health effects language for each detected constituent.

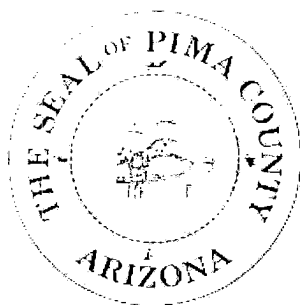
TEST RESULTS											
Contaminant	Violation Y/N	Date Tested	Level Detected Well 3	Date Tested	Level Detected Well 2	Date Tested	Level Detected Well 4	Unit Measurement	MCLG	MCL	Likely Source of Contamination
Radioactive Contaminants											
5. Alpha emitters	N	2002	4.8	2002	5.9	2002	5.3	pCi/l	0	15	Erosion of natural deposits
Inorganic Contaminants											
8. Arsenic	N	2002	2.9	2002	2.1	2002	ND	ppb	n/a	50	Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes
10. Barium	N	2002	0.027	2002	0.036	2002	0.04	ppm	2	2	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits
13. Chromium	N	2002	4.4	2002	ND	2002	ND	ppb	100	100	Discharge from steel and pulp mills; erosion of natural deposits
14. Copper	N	2003			0.0062			ppm	1.3	AL=1.3	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
16. Fluoride	N	2002	0.23	2002	0.22	2002	0.24	ppm	4	4	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories
17. Lead	N	2003			2.9			ppb	0	AL=15	Corrosion of household plumbing systems; erosion of natural deposits
19. Nitrate (as Nitrogen)	N	2003	1.0	2003	1.1	2003	0.99	ppm	10	10	Runoff from fertilizer use; leaching from septic tanks; sewage; erosion of natural deposits

Radioactive Contaminants:

- (5) Alpha emitters. Certain minerals are radioactive and may emit a form of radiation known as alpha radiation. Some people who drink water containing alpha emitters in excess of the MCL over many years may have an increased risk of getting cancer.

Inorganic Contaminants:

- (8) Arsenic. Some people who drink water containing arsenic in excess of the MCL over many years could experience skin damage or problems with their circulatory system, and may have an increased risk of getting cancer.
- (10) Barium. Some people who drink water containing barium in excess of the MCL over many years could experience an increase in their blood pressure.
- (13) Chromium. Some people who use water containing chromium well in excess of the MCL over many years could experience allergic dermatitis.
- (14) Copper. Copper is an essential nutrient, but some people who drink water containing copper in excess of the action level over a relatively short amount of time could experience gastrointestinal distress. Some people who drink water containing copper in excess of the action level over many years could suffer liver or kidney damage. People with Wilson's Disease should consult their personal doctor.
- (16) Fluoride. Some people who drink water containing fluoride in excess of the MCL over many years could get bone disease, including pain and tenderness of the bones. Children may get mottled teeth.
- (17) Lead. Infants and children who drink water containing lead in excess of the action level could experience delays in their physical or mental development. Children could show slight deficits in attention span and learning abilities. Adults who drink this water over many years could develop kidney problems or high blood pressure.
- (19) Nitrate. Infants below the age of six months who drink water containing nitrate in excess of the MCL could become seriously ill and, if untreated, may die. Symptoms include shortness of breath and blue-baby syndrome.



Beth Ford

Pima County Treasurer

Parcel: 908320000 2 Total Taxes: \$17,822.39 Tax Year: 2005 As of Date: 06/06/2007

PAIDMENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/14/2005	03/03/2006
Method:	CK	CK
Tax Paid:	\$8,911.20	\$8,911.19
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 2000

Taxpayer Name/Address:

VOYAGER WATER CO
ATTN: CHARLOTTE PRYOR
8701 S KOLB ROAD
TUCSON AZ 85706

Property Address:

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Legal Description:

TOTAL VALUE OF OPERATING PROPERTY -
TAXPAYER
GROUP NO 083

0.00 *

2004 \$17,583.02

8,911.20 +

2003 \$15,739.04

8,791.51 +

2002 \$13,587.38

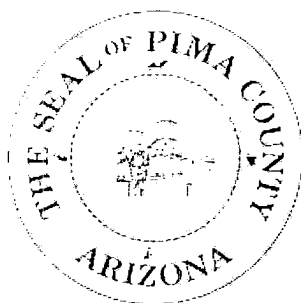
62.12 +

2001 \$15,883.48

17,764.85 *

2000 \$15,358.32

0.00 *



Beth Ford

Pima County Treasurer

Parcel: 908320000 2 Total Taxes: \$17,583.02 Tax Year: 2004 As of Date: 06/06/2007

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/12/2004	03/02/2005
Method:	CK	CK
Tax Paid:	\$8,791.51	\$8,791.51
Paid By:	01	01
Trans Type:	A	A
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 2000

Taxpayer Name/Address:

VOYAGER WATER CO
ATTN: CHARLOTTE PRYOR
8701 S KOLB ROAD
TUCSON AZ 85706

Property Address:

DUPLICATE SUMMARY

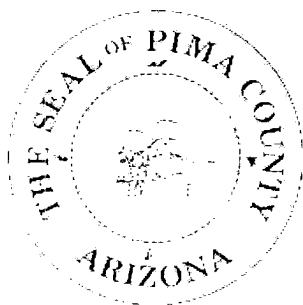
	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Legal Description:

TOTAL VALUE OF OPERATING PROPERTY -
TAXPAYER
GROUP NO 083

TAX CREDIT HISTORY

2003 \$15,739.04
2002 \$13,587.38
2001 \$15,883.48
2000 \$15,358.32
1999 \$11,800.14



Beth Ford

Pima County Treasurer

Parcel: 14123003X 6 Total Taxes: \$124.23 Tax Year: 2005 As of Date: 06/06/2007

ACCOUNT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/14/2005	03/03/2006
Method:	CK	CK
Tax Paid:	\$62.12	\$62.11
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 2000

Taxpayer Name/Address:

VOYAGER WATER CO

8701 S KOLB RD

TUCSON AZ 85706

Property Address:

PARCEL:

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Legal Description:

70' X 115' PCL IN CTR SW4 SE4 .18 AC

SEC 29-15-15

PROPERTY TAX ROLL CHANGE

2004 \$119.13

2003 \$112.08

2002 \$100.60

2001 \$58.54

2000 \$58.54